

LIQ02

Notice of statement of affairs



Companies House

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number 0 7 8 8 2 2 0 2

Company name in full Astra Aspera Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Simon

Surname Gwinnutt

3 Liquidator's address

Building name/number Trinity House

Street 28-30 Blucher Street

Post town Birmingham

County/Region

Postcode B 1 1 Q H

Country

4 Liquidator's name ①

Full forename(s) Sajid

Surname Sattar

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number Trinity House

Street 28-30 Blucher Street

Post town Birmingham

County/Region

Postcode B 1 1 Q H

Country

② Other liquidator

Use this section to tell us about
another liquidator.

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date

^d	1	^d	0	^m	0	^m	3	^y	2	^y	0	^y	2	^y	2
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7 Statement of affairs

I attach:

- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X

Siraj Giumari

X

Signature date

^d	2	^d	2	^m	0	^m	3	^y	2	^y	0	^y	2	^y	2
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**Presenter information**

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name **Lee Adams**

Company name **Greenfield Recovery Limited**

Address
Trinity House
28-30 Blucher Street

Post town **Birmingham**

County/Region

Postcode **B 1 1 Q H**

Country

DX

Telephone
0121 201 1720

**Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed the form.

**Important information**

All information on this form will appear on the public record.

**Where to send**

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

**Further information**

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

Statement of Affairs

Statement as to affairs of

Astra Aspera Limited

Company Registered Number: 07882202

on the 10 March 2022, being a date not more than 14 days before the date of the resolution for winding up

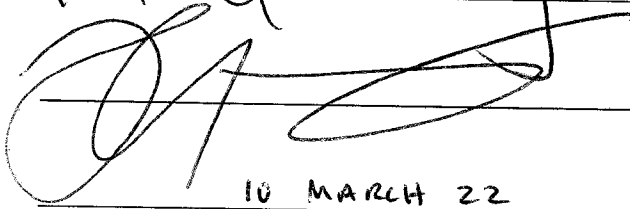
Statement of truth

I believe that the facts stated in this Statement of Affairs are true. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

Full Name

Kate Garraway

Signed



Dated

10 MARCH 22

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Other Debtors	139,849.00	Uncertain
Improvements to Working Location	5,000.00	Uncertain
Royalties	3,000.00	Uncertain
Cash at Bank	454.84	454.84
Estimated total assets available for preferential creditors		454.84

Signature

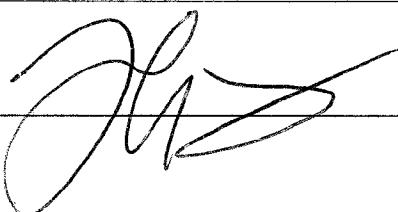


Date

10/03/22

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		454.84
Liabilities		
Preferential Creditors:-		
Estimated deficiency/surplus as regards preferential creditors		<u>NIL</u> 454.84
2nd Preferential Creditors:-		
HM Revenue & Customs (VAT & PAYE/NIC)	53,898.00	
Estimated deficiency/surplus as regards 2nd preferential creditors		<u>53,898.00</u> (53,443.16)
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		<u>NIL</u> (53,443.16)
Estimated prescribed part of net property where applicable (to carry forward)		<u>NIL</u>
Estimated total assets available for floating charge holders		(53,443.16)
Debts secured by floating charges post 14 September 2003		
Estimated deficiency/surplus of assets after floating charges		<u>NIL</u> (53,443.16)
Estimated prescribed part of net property where applicable (brought down)		<u>NIL</u>
Total assets available to unsecured creditors		(53,443.16)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	9,766.80	
Banks/Institutions	50,000.00	
HM Revenue & Customs (Corp Tax)	70,787.00	
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		<u>130,553.80</u> (183,996.96)
Estimated deficiency/surplus as regards creditors		(183,996.96)
Issued and called up capital		
Ordinary Shareholders	100.00	
Estimated total deficiency/surplus as regards members		<u>100.00</u> (184,096.96)

Signature  Date 10/03/22

Astra Aspera Limited
Company Registered Number: 07882202
B - Company Creditors

Key	Name	Address	£
CA00	AEL Markhams Ltd	201 Haverstock Hill, Belsize Park, London, NW3 4QG	8,266.80
CC00	Companies House	Crown Way, Cardiff, CF14 3UZ	1,500.00
CH00	HM Revenue & Customs	EIS, Newcastle upon Tyne, BX9 1SR	124,685.00
CV00	Virgin Money	Private Direct Team, Timor House, Mariner Court, Clydebank, G81 2NR	50,000.00
4 Entries Totalling			184,451.80

Signature

A handwritten signature in black ink, consisting of a large, stylized 'A' followed by a series of loops and a long horizontal stroke extending to the right.

Astra Aspera Limited
Company Registered Number: 07882202
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HD00	Derek William Draper	*** address redacted ***	Ordinary	1.00	50	1.00	50.00
HG00	Kathryn Mary Garraway	*** address redacted ***	Ordinary	1.00	50	1.00	50.00
2 Ordinary Entries Totalling					100		

Signature

